

REVISED

453

APPROPRIATION ORDINANCE NO. 86-7

AN ORDINANCE ADOPTING A BUDGET FOR THE OPERATION, MAINTENANCE, DEBT SERVICE AND CAPITAL IMPROVEMENTS FOR THE WATER AND WASTEWATER UTILITY DEPARTMENTS OF THE CITY OF BLOOMINGTON, INDIANA.

BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF BLOOMINGTON, INDIANA

SECTION 1. That there be and hereby is appropriated from the Water Utility Fund of said City for the year 1987, the following sums:

Projected Revenues for the Water Utility are:

| | |
|------------------------------|----------------|
| Metered Sales to Customers | \$ 3,150,000 |
| Hydrant Rental to Civil City | 176,500 |
| Interest Income | 240,000 |
| Other Income | <u>125,000</u> |

| | |
|------------------------|--------------|
| Total Projected Income | \$ 3,691,000 |
| | ===== |

Operation and Maintenance Fund:

| | |
|--|---------------|
| 401.1 Source of Supply Expense | \$ 183,000 |
| 401.2 Pumping Expense | 606,901 |
| 401.3 Treatment Expense | 591,335 |
| 401.4 Transmission & Dist. Expense | 441,480 |
| 401.5 Customer Accounting Expense | 125,997 |
| 401.8 Administrative & General Expense | 654,891 |
| 408 Taxes-Other than Income | 83,472 |
| 409 Taxes-Gross Income | <u>43,822</u> |

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|---|----------------|
| Total Operation and Maintenance Expense | \$ 2,730,898 |
| 401.8 Payment In Lieu of Taxes | 80,628 |
| 401.8 Interdepartmental Funding Agreement | <u>119,590</u> |

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|--------------------------------|--------------|
| Total O & M and Other Expenses | \$ 2,931,116 |
|--------------------------------|--------------|

Bond and Interest Fund:

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|-------------------------------------|------------|
| Debt Service & Existing Obligations | \$ 550,423 |
|-------------------------------------|------------|

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|--|---------|
| Total Appropriations from Bond and Interest Fund | 550,423 |
|--|---------|

Depreciation Fund

| | |
|------------------------|----------------|
| Plant Improvements | 250,000 |
| Mobile Equipment | 40,000 |
| System Improvements | 400,000 |
| Lab, Office & Building | 21,000 |
| Miscellaneous Projects | 70,000 |
| Rebates | 30,000 |
| Water Plant Design | <u>600,000</u> |

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|---|------------------|
| Total Appropriations from Depreciation Fund | <u>1,411,000</u> |
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|----------------------------|--------------|
| Total Water Utility Budget | \$ 4,892,539 |
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SECTION 2. That there be and hererby is appropriated from the Wastewater Utility Fund of said City for the year 1987, the following sums

Projected Revenues for the Wastewater Utility are:

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|-------------------------------|----------------|
| Sewer Service Charges | \$ 4,300,000 |
| Property Rental to Civil City | 64,000 |
| Interest Income | 500,000 |
| Other Income | <u>230,000</u> |

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|------------------------|--------------|
| Total Projected Income | \$ 5,094,000 |
| | <u>=====</u> |

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|--|---------------|
| Operation and Maintenance Fund: | |
| 502.1 Collection System Expense | \$ 245,800 |
| 502.2 Pumping Expense | 216,699 |
| 502.3 Treatment Expense | 1,783,336 |
| 502.5 Customer Accounting Expense | 173,583 |
| 502.7 Administrative & General Expense | 719,731 |
| 507.1 Taxes-Other than Income | <u>89,330</u> |

| | |
|---------------------------------------|----------------|
| Total Operation & Maintenance Expense | \$ 3,228,478 |
| Consent Decree Implementation | 250,000 |
| 502.7 Franchise Requirements | <u>185,233</u> |

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|--------------------------------|--------------|
| Total O & M and Other Expenses | \$ 3,663,712 |
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|-------------------------------------|------------|
| Sinking Fund: | |
| Debt Service & Existing Obligations | \$ 712,663 |

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|---------------------------------------|---------|
| Total Approriations From Sinking Fund | 712,663 |
|---------------------------------------|---------|

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|------------------------|---------------|
| Depreciation Fund: | |
| System Improvements | \$ 580,000 |
| Mobile Equipment | 70,000 |
| Lab, Office & Building | 21,000 |
| Rebates | 55,000 |
| Plant Improvements | 170,000 |
| Cont. & Misc. Projects | <u>70,000</u> |

| | |
|---|------------|
| Total Appropriations From Depreciation Fund | \$ 966,000 |
|---|------------|

| | |
|---------------------------------|--------------|
| Total Wastewater Utility Budget | \$ 5,342,375 |
| | <u>=====</u> |

PASSED AND ADOPTED by the Common Council of the City of
Bloomington, Indiana, this 20 day of August 1986.

Jim Regester
Jim Regester, President

TEST:

Patricia Williams
Patricia Williams, City Clerk

PRESENTED by me to the Mayor of the City of Bloomington upon the
21st day of August, 1986, at the hour of
8 o'clock, A m.

Patricia Williams
Patricia Williams, City Clerk

THIS ORDINANCE was approved and signed by me on this 21
day of August, 1986, at the hour of 9 a.m.

Tomilea Allison
Tomilea Allison, Mayor

SYNOPSIS

This ordinance, approved by the Utilities Service Board on
July 21, 1986, sets the water and wastewater budgets for 1987.

Signed copies to:
Utilities Dept.
Controller
Personnel
Auditor (Certified)
File

